

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B37393**Name : HASTUDEVI SUMERMAL JAIN****Product : All Product****UCC Code: B37393****Address :** A 104 KUSHAL VATIKA
NEW RTO CROSSING ROAD
PAL SURAT
SURAT 395009 GUJARAT
INDIA**Mobile No. :** *****7041**Tel. No. :** *****1761**Email ID :** v*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2020		OPNGBALSUM		To Balance B/F	35,521.33		35,521.33	
01/04/2020		OPNGBALSUM		By Balance B/F		61,343.33		25822.00
01/04/2020		OPNGBALSUM		To Balance B/F	25,822.00			
09/10/2020		REB37 0000540	53	Chq. Rec		15,000.00		15000.00
19/10/2020		B/NM/137/448		To Bill B/Nm/137/448 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115677	13,697.00			1303.00
27/10/2020		PYNEFTR0007565	8005381	Pd. Towards Cr. In A/C	1,303.00			
28/01/2021		REB37 0001225	54	Chq. Rec		15,000.00		15000.00
01/02/2021		PYNEFTR0013769	8006507	Pd. Towards Cr. In A/C	16,421.00		1,421.00	
01/02/2021		B/C /209/36		To Bill B/C /209/36 For Ex: Bse - Bt: Odd Lot - Settlement=2021209 Gst Invoice # : 2720210000186190	7,006.00		8,427.00	
01/02/2021		B/NM/209/516		By Bill B/Nm/209/516 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186190		17,769.00		9342.00
02/02/2021		B/C /210/28		To Bill B/C /210/28 For Ex: Bse - Bt: Odd Lot - Settlement=2021210 Gst Invoice # : 2720210000187139	5,151.00			4191.00
02/02/2021		B/NM/210/574		To Bill B/Nm/210/574 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187139	4,191.00			
03/03/2021		REB37 0001350	55	Chq. Rec		16,000.00		16000.00
05/03/2021		B/NM/233/884		To Bill B/Nm/233/884 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214668	14,551.00			1449.00
12/03/2021		PYNEFTR0016973	8007094	Pd. Towards Cr. In A/C	1,449.00			
19/03/2021		B/NM/242/629		By Bill B/Nm/242/629 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225212		7,434.00		7434.00
22/03/2021		B/NM/243/563		To Bill B/Nm/243/563 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226187	3,751.00			3683.00
30/03/2021		PYNEFTR0018277	8007285	Pd. Towards Cr. In A/C	3,683.00			

10/04/2021**1,32,546.33****1,32,546.33****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**